

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JANUARY 23, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

Revised
 03-10-2015

AFFECTED TAXING AGENCY:

35090 WATER REPLENISHMENT DISTRICT

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
MONTEREY PARK - ATL/GARVEY 88 ANNEX	0.00	7.39	7.39	0.00	7.39
MONTEREY PARK - CEN COOML '99 ANNEX	0.00	1.22	1.22	0.00	1.22
AGENCY TOTAL				\$0.00	\$8.61
ALLOCATED / DISTRIBUTED				8.61	8.61
BALANCE DUE				\$0.00	\$0.00